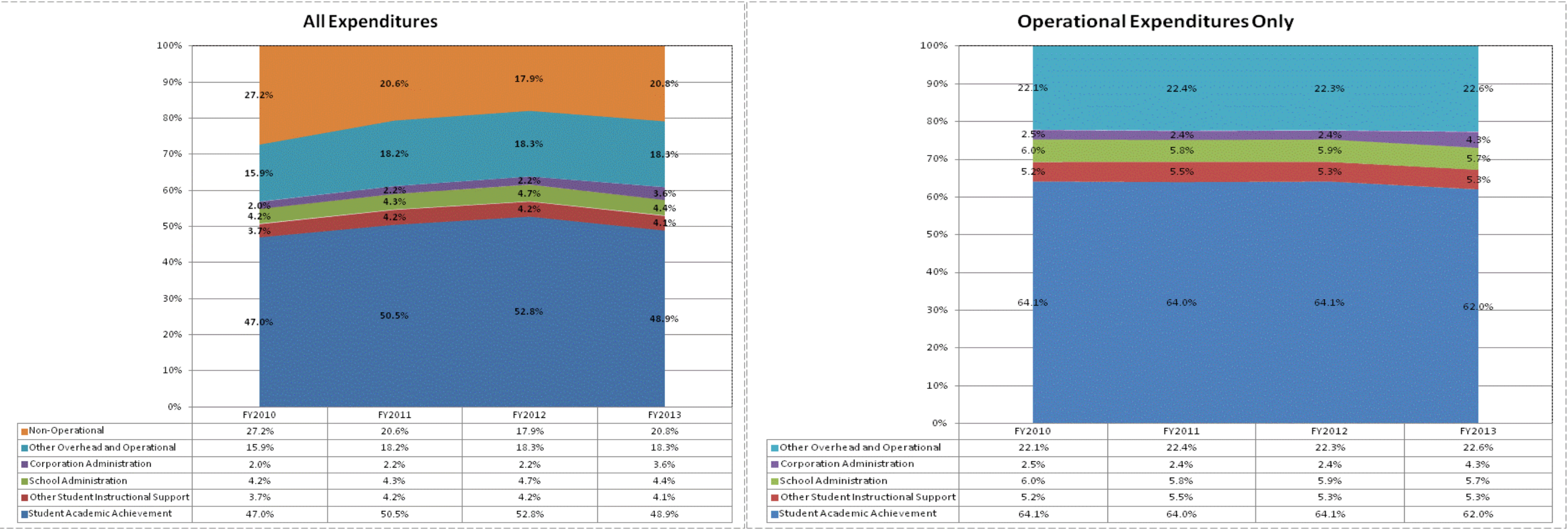


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2012 - June 2013
New Albany-Floyd Co Con Sch (2400)

New Albany-Floyd Co Con Sch (2400)	FY 2006	FY06 % of Total Exp	FY 2009	FY09 % of Total Exp	FY 2012	FY12 % of Total Exp	FY 2013	FY13 % of Total Exp
Student Academic Achievement	\$62,202,558	49.3%	\$69,004,806	46.6%	\$68,338,554	52.8%	\$62,732,277	48.9%
Student Instructional Support	\$9,573,516	7.6%	\$11,240,553	7.6%	\$11,437,913	8.8%	\$10,806,585	8.4%
Overhead and Operational	\$25,419,824	20.1%	\$25,815,206	17.4%	\$26,595,023	20.5%	\$28,059,195	21.9%
Nonoperational	\$29,032,777	23.0%	\$41,978,257	28.4%	\$23,164,149	17.9%	\$26,660,255	20.8%
Grand Total	\$126,228,676		\$148,038,822		\$129,535,638		\$128,258,312	

	FY 2006	FY 2009	FY 2012	FY 2013
Student Instructional Expenditures (Academic Achievement plus Support)	56.9%	54.2%	61.6%	57.3%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2012 - June 2013
New Albany-Floyd Co Con Sch (2400)

Account	FY 2006	FY 2009	FY 2012	FY 2013	Increase from FY 2006	Increase from FY 2009	Increase from previous year
Student Academic Achievement							
11050 Regular Programs; Full Day Kindergarten	\$254,138	\$2,311,328	\$2,540,648	\$2,297,464	> 500%	-1%	-10%
11100 Regular Programs; Elementary	\$13,381,105	\$17,804,400	\$14,809,054	\$12,993,991	-3%	-27%	-12%
11200 Regular Programs; Middle/Junior High	\$7,420,018	\$9,710,397	\$12,187,079	\$11,688,663	58%	20%	-4%
11300 Regular Programs; High School	\$6,623,666	\$9,966,639	\$11,385,577	\$10,551,628	59%	6%	-7%
11355 Regular Programs; High School; Academic Honors High Ability Student Programs	\$0	\$861,696	\$0	\$0	N/A	-100%	N/A
11420 Vocational Education; Agriculture B	\$81,920	\$82,822	\$0	\$0	-100%	-100%	N/A
11450 Vocational Education; Consumer and Homemaking	\$307,902	\$437,957	\$375,602	\$368,317	20%	-16%	-2%
11480 Vocational Education; Industrial Education A	\$2,419,255	\$0	\$0	\$0	-100%	N/A	N/A
11490 Vocational Education; Industrial Education B	\$1,027	\$1,520	\$261	\$0	-100%	-100%	-100%
11510 Vocational Education; Cooperative Education	\$338,671	\$4,067,444	\$3,544,253	\$3,381,262	> 500%	-17%	-5%
11520 Vocational Education; Area School Participation	\$1,692,151	\$0	\$0	\$0	-100%	N/A	N/A
11590 Other Vocational Education Programs	\$703,352	\$1,166,076	\$572,653	\$710,916	1%	-39%	24%
11610 Regular Programs; Alternative Education Programs; Elementary	\$0	\$23,713	-\$1,125	\$2,206	N/A	-91%	N/A
11620 Regular Programs; Alternative Education Programs; Middle/Junior High School	\$0	\$218,810	\$84,201	\$112,831	N/A	-48%	34%
11630 Regular Programs; Alternative Education Programs; High School	\$21,006	\$693,990	\$285,019	\$342,838	> 500%	-51%	20%
11910 Other Regular Programs; Competency Testing	\$0	\$130,955	\$35,548	\$35,665	N/A	-73%	0%
12110 Gifted And Talented; Gifted and Talented	\$165,900	\$429,384	\$305,545	\$383,984	131%	-11%	26%
12150 Gifted And Talented; High Ability Student Programs	\$383,180	\$0	\$0	\$0	-100%	N/A	N/A
12210 Mental Disabilities; Mild Mental Disabilities	\$1,137,675	\$1,472,352	\$1,084,339	\$1,020,753	-10%	-31%	-6%
12220 Mental Disabilities; Moderate Mental Disabilities	\$527,790	\$757,341	\$1,238,521	\$1,120,326	112%	48%	-10%
12310 Physical Impairment; Orthopedic Impairment	\$219,703	\$195,923	\$155,486	\$150,392	-32%	-23%	-3%
12320 Physical Impairment; Multiple Disabilities	\$426,812	\$666,170	\$471,896	\$480,289	13%	-28%	2%
12330 Physical Impairment; Visual Impairment	\$58,366	\$88,968	\$118,338	\$115,419	98%	30%	-2%
12340 Physical Impairment; Hearing Impairment	\$188,697	\$328,945	\$381,711	\$373,362	98%	14%	-2%
12350 Physical Impairment; Homebound	\$91,678	\$199,300	\$181,872	\$204,187	123%	2%	12%
12410 Emotional Disabilities; Emotional Disabilities; Full Time	\$821,981	\$1,229,251	\$1,478,181	\$1,306,560	59%	6%	-12%
12510 Culturally Different; Communication Disorders	\$92,078	\$380,119	\$398,708	\$380,357	313%	0%	-5%
12520 Culturally Different; Compensatory	\$0	\$24,463	\$0	\$0	N/A	-100%	N/A
12610 Learning Disability	\$2,794,900	\$4,162,479	\$4,130,307	\$3,443,427	23%	-17%	-17%
12710 Equal Opportunity At Risk	\$1,597,170	\$460,324	\$74,041	\$72,468	-95%	-84%	-2%
12810 Special Education Preschool	\$575,687	\$540,739	\$570,482	\$483,919	-16%	-11%	-15%
12900 Other Special Programs	\$311,812	\$155,439	\$369,192	\$910,800	192%	486%	147%
13100 Adult/Continuing Education Programs; Adult Basic Education	\$395,237	\$523,064	\$14,916	\$0	-100%	-100%	-100%
13300 Adult/Continuing Education Programs; Occupational Programs	\$0	\$7,746	\$25,222	\$0	N/A	-100%	-100%
13900 Adult/Continuing Education Programs; Other Adult/Continuing Education Program	\$58,079	\$58,281	\$38,143	\$45,066	-22%	-23%	18%
14100 Summer School Programs; Elementary	\$174,991	\$97,777	\$13,769	-\$1,642	-101%	-102%	-112%
14200 Summer School Programs; Middle/Junior High School	\$36,216	\$59,019	\$0	\$0	-100%	-100%	N/A
14300 Summer School Programs; High School	\$298,004	\$286,658	\$51,694	\$73,949	-75%	-74%	43%
15100 Enrichment Programs; Non-Credit	\$26,105	\$225,847	\$72,024	\$35,916	38%	-84%	-50%
16100 Remediation Testing	\$319,406	\$210,085	\$117,154	\$181,219	-43%	-14%	55%
16200 Preventive Remediation	\$338,671	\$47,533	\$8,883	\$0	-100%	-100%	-100%
17100 Payments to Other Governmental Units Within State; Transfer Tuition	\$32,968	\$0	\$0	\$0	-100%	N/A	N/A
17300 Payments to Other Governmental Units Within State; Area Vocational School (Participa	\$0	\$1,677,549	\$1,508,209	\$1,457,163	N/A	-13%	-3%
17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Speci	\$6,855	\$0	\$0	\$0	-100%	N/A	N/A
17900 Payments to Other Governmental Units Within State; Other	\$0	\$0	\$0	\$19,992	N/A	N/A	N/A
22110 Improvement of Instruction; Service Area Direction	\$873,637	\$1,179,214	\$1,471,140	\$1,618,748	85%	37%	10%
22120 Improvement of Instruction; Instruction and Curriculum Development	\$303,653	\$68,568	\$32,548	\$30,489	-90%	-56%	-6%
22130 Improvement of Instruction; Instructional Staff Training	\$281,478	\$433,699	\$65,304	\$92,886	-67%	-79%	42%
22210 Library/Media Services; Service Area Direction	\$69,197	\$11,416	\$7,054	\$8,021	-88%	-30%	14%
22220 Library/Media Services; School Library	\$380,005	\$667,230	\$747,595	\$550,680	45%	-17%	-26%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2012 - June 2013
New Albany-Floyd Co Con Sch (2400)

Account	FY 2006	FY 2009	FY 2012	FY 2013	Increase from FY 2006	Increase from FY 2009	Increase from previous year
22230 Library/Media Services; Audiovisual	\$310,194	\$43,566	\$30,494	\$31,159	-90%	-28%	2%
22240 Library/Media Services; Educational Television	\$2,431	\$388,390	\$244,991	\$207,321	> 500%	-47%	-15%
22250 Library/Media Services; Computer Assisted Instruction Services	\$1,814	\$0	\$0	\$0	-100%	N/A	N/A
22290 Library/Media Services; Other Educational Media Services	\$0	\$2,374	\$0	\$5,732	N/A	141%	N/A
22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$12,702	\$202,165	\$206,493	\$165,033	> 500%	-18%	-20%
22340 Instruction, Related Technology; Systems Application Development	\$0	\$396,381	\$771,008	\$456,103	N/A	15%	-41%
22360 Instruction, Related Technology; Network Support	\$610,150	\$310,379	\$600,350	\$646,615	6%	108%	8%
22370 Instruction, Related Technology; Hardware Maintenance and Support	\$0	\$1,835,714	\$2,817,429	\$2,533,082	N/A	38%	-10%
22380 Instruction, Related Technology;Professional Development for Instruction, Focused Tr	\$0	\$40,332	\$39,377	\$43,550	N/A	8%	11%
22900 Other Support Service, Instructional Staff	\$0	\$0	\$33,250	\$38,033	N/A	N/A	14%
25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$495,000	\$17,322	\$2,347,893	\$1,257,452	154%	> 500%	-46%
25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$2,128	\$3,218	\$138	\$0	-100%	-100%	-100%
25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$21,167	\$0	\$0	\$0	-100%	N/A	N/A
25570 Textbooks for Rent or Resale; Materials and Supplies	\$0	\$1,642,336	\$296,088	\$303,688	N/A	-82%	3%
26497 2007 Account Code - Teachers Retirement Fund	\$2,648,103	\$0	\$0	\$0	N/A	N/A	N/A
Student Academic Achievement Total	\$50,335,832	\$69,004,806	\$68,338,554	\$62,732,277	25%	-9%	-8%
Student Instructional Support							
21110 Attendance and Social Work Services; Service Area Direction	\$44,977	\$14,836	\$17,160	\$87,302	94%	488%	409%
21120 Attendance and Social Work Services; Attendance Services	\$0	\$41,230	\$46,866	\$48,584	N/A	18%	4%
21130 Attendance and Social Work Services; Social Work Services	\$0	\$79,500	\$85,291	\$81,881	N/A	3%	-4%
21190 Attendance and Social Work Services; Other Attendance and Social Work Services	\$0	\$3,919	\$0	\$0	N/A	-100%	N/A
21220 Guidance Services; Counseling Services	\$1,234,810	\$2,323,737	\$2,419,057	\$2,388,439	93%	3%	-1%
21230 Guidance Services; Appraisal Services	\$0	\$0	\$0	\$0	N/A	N/A	N/A
21250 Guidance Services; Records Maintenance	\$0	\$0	\$0	\$0	N/A	N/A	N/A
21290 Guidance Services; Other Guidance Services	\$15,901	\$0	\$0	\$0	-100%	N/A	N/A
21320 Health Services; Medical Services	\$10,000	\$274,819	\$368,022	\$427,031	> 500%	55%	16%
21340 Health Services; Nurse Services	\$314,549	\$230,930	\$180,489	\$145,166	-54%	-37%	-20%
21390 Health Services; Other Health Services	\$1,007	\$0	\$3,160	\$6,222	> 500%	N/A	97%
21420 Psychological Testing	\$420,356	\$593,562	\$525,342	\$389,232	-7%	-34%	-26%
21430 Psychological Counseling	\$4,038	\$35,116	\$10,368	\$32,784	> 500%	-7%	216%
21490 Other Psychological Services	\$0	\$0	\$26,880	\$29,846	N/A	N/A	11%
21510 Speech Pathology and Audiology Services; Service Area Direction	\$5,908	\$19,908	\$16,016	\$37,376	> 500%	88%	133%
21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$494,720	\$974,593	\$1,174,862	\$1,013,503	105%	4%	-14%
21610 Occupational Therapy, Related Services; Service Area Direction	\$0	\$6,879	\$0	\$0	N/A	-100%	N/A
21620 Occupational Therapy, Related Services; Occupational Therapy Services	\$0	\$0	\$11,280	\$0	N/A	N/A	-100%
21810 Special Education Administration; Service Area Direction	\$239,600	\$385,445	\$429,366	\$391,170	63%	1%	-9%
21890 Special Education Administration; Other Special Education Administration	\$151,183	\$90,670	\$0	\$0	-100%	-100%	N/A
21910 Other Support Services, Students; Service Area Direction	\$0	\$72,935	\$0	\$0	N/A	-100%	N/A
21990 Other Support Services, Students; Other Student Services	\$23,015	\$78,909	\$94,695	\$136,696	494%	73%	44%
24100 Office of The Principal	\$4,527,020	\$5,788,066	\$5,774,278	\$5,364,215	18%	-7%	-7%
24900 Other Support Services, School Administration	\$0	\$225,498	\$254,781	\$227,136	N/A	1%	-11%
Student Instructional Support Total	\$7,487,083	\$11,240,553	\$11,437,913	\$10,806,585	44%	-4%	-6%
Overhead and Operational							
23110 Board of Education; Service Area Direction	\$0	\$103,058	\$75,173	\$68,769	N/A	-33%	-9%
23120 Board of Education; Service Area Assistants	\$39,096	\$0	\$0	\$0	-100%	N/A	N/A
23150 Board of Education; Legal Services	\$97,438	\$65,561	\$69,700	\$99,023	2%	51%	42%
23160 Board of Education; Promotion Expenses	\$12,313	\$7,890	\$8,153	\$11,834	-4%	50%	45%
23190 Board of Education; Other Governing Body Services	\$112,928	\$106,722	\$71,528	\$84,055	-26%	-21%	18%
23210 Executive Administration; Office of The Superintendent	\$660,403	\$501,587	\$486,242	\$483,549	-27%	-4%	-1%

School Corporation Expenditures by Expenditure Type
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New Albany-Floyd Co Con Sch (2400)

Account	FY 2006	FY 2009	FY 2012	FY 2013	Increase from FY 2006	Increase from FY 2009	Increase from previous year
23220 Executive Administration; Community Relations	\$23,176	\$29,132	\$0	\$0	-100%	-100%	N/A
23230 Executive Administration; Staff Relations and Negotiations	\$340,060	\$199,201	\$219,808	\$202,977	-40%	2%	-8%
25110 Fiscal Services; Office of The Business Manager	\$151,576	\$132,839	\$164,059	\$154,134	2%	16%	-6%
25120 Fiscal Services; Service Area Direction	\$0	\$68,482	\$75,864	\$76,002	N/A	11%	0%
25140 Fiscal Services; Receiving and Disbursing Funds	\$208,771	\$228,523	\$238,886	\$210,103	1%	-8%	-12%
25150 Fiscal Services; Payroll Services	\$154,283	\$210,950	\$196,586	\$190,442	23%	-10%	-3%
25160 Fiscal Services; Financial Accounting	\$0	\$62,727	\$68,588	\$64,666	N/A	3%	-6%
25170 Fiscal Services; Internal Auditing	\$5,697	\$0	\$0	\$0	-100%	N/A	N/A
25191 Other Fiscal Services; Refund of Revenue	\$25,671	\$70,065	\$8,919	\$1,667,095	> 500%	> 500%	> 500%
25192 Other Fiscal Services; Petty Cash	\$3,901	\$3,053	\$2,382	\$2,537	-35%	-17%	6%
25193 Other Fiscal Services; Printed Forms	\$3,903	\$0	\$0	\$0	-100%	N/A	N/A
25195 Other Fiscal Services; Bank Account Service Charge	\$1,785	\$5,204	\$8,007	\$5,218	192%	0%	-35%
25199 Other Fiscal Services; Other	\$0	\$40,884	\$1,101	\$2,000	N/A	-95%	82%
25230 Purchasing, Warehousing, and Distribution Services; Warehousing and Distributing	\$177,457	\$235,703	\$184,628	\$100,332	-43%	-57%	-46%
25300 Printing, Publishing, and Duplicating Services	\$106,081	\$83,617	\$56,130	\$86,182	-19%	3%	54%
25400 Planning, Research, Development and Evaluation	\$46,983	\$92,938	\$0	\$0	-100%	-100%	N/A
25600 Public Information Services	\$0	\$123,362	\$4,994	\$94,423	N/A	-23%	> 500%
25710 Personnel Services; Supervision of Personnel Services	\$0	\$122,517	\$129,612	\$120,234	N/A	-2%	-7%
25720 Personnel Services; Recruitment and Placement	\$0	\$345	\$0	\$0	N/A	-100%	N/A
25730 Personnel Services; Personnel Services	\$0	\$278,770	\$250,592	\$283,320	N/A	2%	13%
25750 Personnel Services; Health Services	\$9,873	\$106,043	\$2,259	\$19,599	99%	-82%	> 500%
25790 Personnel Services; Other Professional Services	\$0	\$0	\$116,266	\$172,265	N/A	N/A	48%
25840 Administrative Technology Services; Systems Operations	\$0	\$33,081	\$238,542	\$198,351	N/A	500%	-17%
25850 Administrative Technology Services; Network Support	\$0	\$2,052	\$7,115	\$448	N/A	-78%	-94%
25860 Administrative Technology Services; Hardware Maintenance And Support	\$0	\$217,831	\$220,790	\$158,672	N/A	-27%	-28%
25990 Other Support Services, Central	\$2,272	\$0	\$0	\$0	-100%	N/A	N/A
26100 Operation and Maintenance of Plant Services; Service Area Direction	\$325,361	\$459,103	\$382,579	\$385,377	18%	-16%	1%
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$6,804,386	\$8,975,681	\$8,756,227	\$7,961,894	17%	-11%	-9%
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$2,441,844	\$1,347,061	\$1,167,860	\$1,245,697	-49%	-8%	7%
26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$3,575	\$0	\$0	\$0	N/A	N/A	N/A
26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$21,841	\$82,292	\$131,807	\$188,379	> 500%	129%	43%
26600 Operation and Maintenance of Plant Services; Security Services	\$57,855	\$96,430	\$90,223	\$344,414	495%	257%	282%
26700 Operation and Maintenance of Plant Services; Insurance	\$864,912	\$1,048,062	\$916,359	\$818,671	-5%	-22%	-11%
27010 Student Transportation; Service Area Direction	\$295,780	\$364,594	\$401,102	\$386,140	31%	6%	-4%
27100 Student Transportation; Vehicle Operation	\$2,046,810	\$3,275,753	\$3,699,955	\$3,663,398	79%	12%	-1%
27200 Student Transportation; Monitoring Services	\$296,595	\$450,298	\$362,757	\$386,930	30%	-14%	7%
27300 Student Transportation; Vehicle Servicing and Maintenance	\$1,052,192	\$1,147,703	\$1,520,375	\$1,578,193	50%	38%	4%
27400 Student Transportation; Purchase of School Buses	\$1,719,756	\$0	\$735,294	\$1,146,618	-33%	N/A	56%
27500 Student Transportation; Insurance on Buses	\$82,585	\$51,554	\$2,250	\$25,000	-70%	-52%	> 500%
27700 Student Transportation; Contracted Transportation Services	\$9,820	\$10,416	\$5,539	\$15,909	62%	53%	187%
27900 Student Transportation; Other Student Transportation Services	\$840	\$0	\$0	\$0	-100%	N/A	N/A
31100 Food Services Operations; Service Area Direction	\$246,015	\$144,600	\$145,619	\$136,004	-45%	-6%	-7%
31200 Food Services Operations; Food Preparation and Dispensing	\$1,388,967	\$1,880,847	\$2,035,849	\$1,972,451	42%	5%	-3%
31300 Food Services Operations; Food Delivery	\$0	\$45,107	\$51,787	\$58,046	N/A	29%	12%
31400 Food Services Operations; Food Purchases	\$1,997,189	\$2,791,549	\$2,750,567	\$2,699,670	35%	-3%	-2%
31900 Other Food Services	\$200,358	\$512,015	\$532,951	\$490,175	145%	-4%	-8%
Overhead and Operational Total	\$22,040,346	\$25,815,206	\$26,595,023	\$28,059,195	27%	9%	6%
Nonoperational							
33100 Community Service Operations; Direction of Community Services	\$123,721	\$177,247	\$339,513	\$340,555	175%	92%	0%
33200 Community Recreation	\$23,411	\$0	\$0	\$0	-100%	N/A	N/A

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2012 - June 2013
New Albany-Floyd Co Con Sch (2400)

Account	FY 2006	FY 2009	FY 2012	FY 2013	Increase from FY 2006	Increase from FY 2009	Increase from previous year
33300 Civic Services	\$10,975	\$23,370	\$24,589	\$30,161	175%	29%	23%
33400 Athletic Coaches	\$842,627	\$1,213,230	\$1,057,326	\$961,854	14%	-21%	-9%
33600 Nonpublic School Pupil Services	\$0	\$0	\$170,422	\$91,445	N/A	N/A	-46%
33940 Child Care Services	\$26,653	\$37,258	\$0	\$0	-100%	-100%	N/A
33990 Other Community Services; Other	\$2,260	\$0	\$0	\$0	-100%	N/A	N/A
40100 Facilities Acquisition and Construction; Service Area Direction	\$3,536	\$0	\$0	\$0	-100%	N/A	N/A
41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$139,460	\$71,933	\$204,388	\$112,311	-19%	56%	-45%
43000 Facilities Acquisition and Construction; Professional Services	\$1,767,646	\$41,049	\$155,929	\$194,837	-89%	375%	25%
45100 Building Acquisition, Construction and Improvements	\$4,831,198	\$18,086,405	\$822,664	\$3,238,060	-33%	-82%	294%
45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts	\$3,024,748	\$1,552,207	\$0	\$0	-100%	-100%	N/A
45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$0	\$11,300	\$2,610	\$44,028	N/A	290%	> 500%
45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$507,650	\$481,342	\$301,188	\$697,078	37%	45%	131%
46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$35,584	\$0	\$0	\$0	-100%	N/A	N/A
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$2,048,333	\$680,862	\$962,194	\$697,430	-66%	2%	-28%
49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$355,251	\$377,621	\$60,699	\$169,007	-52%	-55%	178%
51100 Debt Services; Principal on Debt; Bonds	\$1,645,000	\$1,285,000	\$2,360,000	\$3,485,000	112%	171%	48%
52100 Debt Services; Interest on Debt; Bonds	\$562,613	\$436,531	\$186,703	\$71,757	-87%	-84%	-62%
52200 Debt Services; Interest on Debt; Temporary Loans	\$170,508	\$471,086	\$24,817	\$22,481	-87%	-95%	-9%
53100 Debt Services; Lease Rental; Buildings ; Principal	\$12,686,200	\$8,870,000	\$8,935,000	\$10,285,000	-19%	16%	15%
53150 Debt Services; Lease Rental; Buildings ; Interest	\$0	\$7,975,000	\$7,243,500	\$5,892,000	N/A	-26%	-19%
53200 Debt Services; Lease Rental; Equipment ; Principal	\$0	\$172,301	\$285,256	\$291,863	N/A	69%	2%
53250 Debt Services; Lease Rental; Equipment ; Interest	\$0	\$13,765	\$20,401	\$13,795	N/A	0%	-32%
59100 Other Debt Services Obligations; Registrars Fee	\$6,000	\$0	\$0	\$850	-86%	N/A	N/A
59200 Other Debt Services Obligations; Bank Fee	\$0	\$0	\$6,950	\$19,745	N/A	N/A	184%
60700 Nonprogramed Charges; Scholarships	\$281	\$750	\$0	\$1,000	256%	33%	N/A
Nonoperational Total	\$28,813,652	\$41,978,257	\$23,164,149	\$26,660,255	-7%	-36%	15%
Prorated By Fund							
26491 2007 Account Code - PERF	\$1,272,283	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$4,347,634	\$0	\$0	\$0	N/A	N/A	N/A
26493 2007 Account Code - Workmen's Compensation	\$153,509	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$10,641,933	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$38,060	\$0	\$0	\$0	N/A	N/A	N/A
26498 2007 Account Code - Severance / Early Retirement Pay	\$1,098,344	\$0	\$0	\$0	N/A	N/A	N/A
Prorated By Fund Total	\$17,551,763	\$0	\$0	\$0	N/A	N/A	N/A